



Campaign Finance Report

INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)
Committee #: 1520

Treasurer: CANEZ, FRANCISCA G
5818 N 7th St, Ste 201, Phoenix, AZ 85014
Phone: (602) 264-1846
Email: jwilliams@ibew387.com

2007 Interim Report

Election Cycle: 2007-2008
Date Filed: January 25, 2007
Reporting Period: November 28, 2006-January 25, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24,104.13
Total Cash Receipts this Reporting Period:	\$2,946.50
Total Cash Disbursements this Reporting Period:	\$6,950.00
Cash Balance at End of Reporting Period:	\$20,100.63

Report ID: 5560

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,946.50	\$0.00	\$2,946.50	\$2,946.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,946.50	\$0.00	\$2,946.50	\$2,946.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,950.00	\$0.00	\$6,950.00	\$6,950.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,950.00	\$0.00	\$6,950.00	\$6,950.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,950.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	APS-VARIOUS INDIVIDUALS	12/05/2006	\$1,359.50	\$2,726.50
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	DESPAIN, ROBERT E	12/19/2006	\$40.00	\$80.00
Address:	PO Box 4, Holbrook, AZ 86025		Cash	
Occupation:	BUSINESS MANAGER/FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HENSLEY, VERONICA A	12/19/2006	\$10.00	\$20.00
Address:	43720 N 20th St, New River, AZ 85087		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	MCCLOUD, KENNETH W	12/19/2006	\$10.00	\$20.00
Address:	5032 Blue Spruce Ln, Lakeside, AZ 85929		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	12/19/2006	\$50.00	\$100.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	01/04/2007	\$1,367.00	\$2,726.50
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	DESPAIN, ROBERT E	01/12/2007	\$40.00	\$80.00
Address:	PO Box 4, Holbrook, AZ 86025		Cash	
Occupation:	BUSINESS MANAGER/FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HENSLEY, VERONICA A	01/12/2007	\$10.00	\$20.00
Address:	43720 N 20th St, New River, AZ 85087		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	MCCLOUD, KENNETH W	01/12/2007	\$10.00	\$20.00
Address:	5032 Blue Spruce Ln, Lakeside, AZ 85929		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	01/12/2007	\$50.00	\$100.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			

1520 INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)

Interim Report

Covers 11/28/2006 to 01/25/2007

Total of Individual Contributions	\$2,946.50	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$2,946.50	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: ARIZONA SECRETARY OF STATE	12/20/2006	\$250.00	\$250.00
Address: 1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo: Standing Committee Fee: 2007			
Name: IBEW COPE FUND	12/20/2006	\$2,000.00	\$6,000.00
Address: 900 7th St NW, , Washington, DC 20001		Cash	
Memo: Contribution			
Name: YUMA COUNTY DEMOCRATIC PARTY	12/21/2006	\$700.00	\$700.00
Address: PO Box 681, , Yuma, AZ 85366		Cash	
Memo: Diamond and Denim Fundraiser			
Name: IBEW COPE FUND	01/25/2007	\$2,000.00	\$6,000.00
Address: 900 7th St NW, , Washington, DC 20001		Cash	
Memo: Contribution			
Name: IBEW COPE FUND	01/25/2007	\$2,000.00	\$6,000.00
Address: 900 7th St NW, , Washington, DC 20001		Cash	
Memo: Replacement for Check #2357			
Total of Operating Expenses		\$6,950.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$6,950.00	

